

**City of Gothenburg
Annual Treasurer's Report
2021-22**

CASH BALANCE 10-1-21 \$ 6,755,660.15

REVENUE (all sources)

General / FMMA	20,400,522.59	
Public Works Division / SRL	10,767,294.27	
Debt Service	394,122.98	
Capitol Projects	-	
Pavilion	1,650.00	
Library State Aid & Donations	12,969.98	
Owner Occupied Housing - Reuse	94,523.86	
Sales Tax	248.51	
REDLG Grants	217,940.65	
KENO	1,241.97	
Econ Dev Sales Tax	635,506.46	
CDBG	-	
CDBG / Loan Reuse	44,080.12	
Healthcare Fund	1,269,003.02	
		33,839,104.41

EXPENDITURES

General / FMMA	21,145,320.89	
Public Works Division / SRL	11,449,321.24	
Debt Service	372,303.92	
Capitol Projects	66,771.34	
Pavilion	625.00	
Library State Aid & Donations	11,229.33	
Owner Occupied Housing - Reuse	94,523.86	
Sales Tax	299,106.97	
REDLG Grant	530,950.00	
KENO	9,886.58	
Econ Dev Sales Tax	215,695.80	
CDBG	-	
CDBG / Loan Reuse	15,100.14	
Healthcare Fund	1,326,886.99	
		\$ 35,537,722.06

CASH BALANCE 9-30-22 \$ 5,057,042.50

INVESTMENTS (including medical ins) \$ 1,584,137.63

TOTAL CASH & INVESTMENTS \$ 6,641,180.13

This report is prepared from unaudited information as of September 30, 2022.